

ANC 5E Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$61,551.23
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$61,551.23
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Disbursements

1. Personnel	\$1,800.00
2. Direct Office Cost	\$0.00
3. Communication	\$5,820.14
4. Office Supplies, Equipment, Printing	\$349.77
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$3,289.26

Total Disbursements	\$11,259.17
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Ending Balances: Checking	\$50,292.06
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 5E Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
406	1/15/2022	Karla Lewis	4			
407	1/29/2022	Charlena Brooks	1		\$1,800.00	
408	1/29/2022	Sylvia Pinkney	9		\$3,264.26	
409	1/29/2022	Bradley Thomas	3		\$174.87	
410	1/29/2022	Shamiso Mapondra	3		\$450.00	
411	1/29/2022	Karla Lewis	3		\$3,766.66	
412	1/29/2022	Celia Barnes	4		\$227.78	
413	1/29/2022	VOID	9			
414	1/29/2022	Robert Brannum	4		\$121.99	
415	3/21/2022	ANC SECURITY FUND	9		\$25.00	
416	3/21/2022	SHAMISO MAPONDRA	3		\$75.00	
417	3/21/2022	SHAMISO MAPONDRA	3		\$75.00	
418	3/21/2022	SHAMISO MAPONDRA	3		\$75.00	
419	3/21/2022	TRIPLE C LLC	3		\$75.00	
420	3/21/2022	TRIPLE C LLC	3		\$75.00	
421	3/21/2022	TRIPLE C LLC	3		\$75.00	
422	3/21/2022	KARLA LEWIS	3		\$6.00	
423	3/21/2022	KARLA LEWIS	3		\$67.98	
424	3/21/2022	KARLA LEWIS	3		\$266.66	
425	3/21/2022	KARLA LEWIS	3		\$39.36	
426	3/21/2022	KARLA LEWIS	3		\$266.66	
427	3/21/2022	KARLA LEWIS	3		\$65.29	
428	3/21/2022	KARLA LEWIS	3		\$266.66	